

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: BULGAREA, FLORICA MARCELA § Case No. 08-19992
CIMPAN, FLORICA MARCELA §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

| | |
|--|---|
| Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i> | Assets Exempt: <u>\$1,490.00</u> |
| Total Distribution to Claimants: <u>\$85,169.29</u> | Claims Discharged Without Payment: <u>\$213,357.29</u> |
| Total Expenses of Administration: <u>\$56,137.37</u> | |

3) Total gross receipts of \$ 141,306.66 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$141,306.66 from the liquidation of the property of the estate, which was distributed as follows:

| | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from Exhibit 3) | \$0.00 | \$92,022.25 | \$0.00 | \$0.00 |
| PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4) | 0.00 | 56,437.37 | 56,137.37 | 56,137.37 |
| PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5) | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIORITY UNSECURED CLAIMS (from Exhibit 6) | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL UNSECURED CLAIMS (from Exhibit 7) | 0.00 | 298,526.58 | 298,526.58 | 85,169.29 |
| TOTAL DISBURSEMENTS | \$0.00 | \$446,986.20 | \$354,663.95 | \$141,306.66 |

4) This case was originally filed under Chapter 7 on July 31, 2008.
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/15/2012 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

| DESCRIPTION | UNIFORM TRAN. CODE ¹ | \$ AMOUNT RECEIVED |
|-----------------------------|------------------------------------|-----------------------|
| RESIDENCE | 1110-000 | 141,284.56 |
| Interest Income | 1270-000 | 22.10 |
| TOTAL GROSS RECEIPTS | | \$141,306.66 |

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

| PAYEE | DESCRIPTION | UNIFORM TRAN. CODE | \$ AMOUNT PAID |
|---|-------------|-----------------------|-------------------|
| | None | | |
| TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES | | | \$0.00 |

EXHIBIT 3 –SECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------------------------|---|--------------------------|--|--------------------|-------------------|----------------|
| 6 | Delaware Place Bank | 4110-000 | N/A | 8,753.03 | 0.00 | 0.00 |
| 8 | Bank of America f/k/a LaSalle Bank, N.A. | 4110-000 | N/A | 83,269.22 | 0.00 | 0.00 |
| TOTAL SECURED CLAIMS | | | \$0.00 | \$92,022.25 | \$0.00 | \$0.00 |

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|---|--------------------------|---------------------|--------------------|-------------------|----------------|
| ILENE F. GOLDSTEIN | 2100-000 | N/A | 11,973.69 | 11,973.69 | 11,973.69 |
| LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED | 3110-000 | N/A | 19,824.50 | 19,524.50 | 19,524.50 |
| LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED | 3120-000 | N/A | 273.03 | 273.03 | 273.03 |

| | | | | | |
|--|----------|-----|-----------|-----------|-----------|
| Joel Schechter | 3210-600 | N/A | 23,047.50 | 23,047.50 | 23,047.50 |
| Joel Schechter | 3220-610 | N/A | 256.18 | 256.18 | 256.18 |
| Jodi E. Gimbel, P.C. | 3410-000 | N/A | 851.00 | 851.00 | 851.00 |
| Jodi E. Gimbel, P.C. | 3420-000 | N/A | 80.00 | 80.00 | 80.00 |
| INTERNATIONAL SURETIES LTD. | 2300-000 | N/A | 131.47 | 131.47 | 131.47 |
| TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES | | N/A | 56,437.37 | 56,137.37 | 56,137.37 |

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

| PAYEE | UNIFORM TRAN. CODE | CLAIMS SCHEDULED | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| None | | | | | |
| TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES | | N/A | 0.00 | 0.00 | 0.00 |

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6E) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--|----------|--------------------------|--|---|-------------------|----------------|
| None | | | | | | |
| TOTAL PRIORITY UNSECURED CLAIMS | | | 0.00 | 0.00 | 0.00 | 0.00 |

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

| CLAIM NO. | CLAIMANT | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6F) | CLAIMS ASSERTED (from Proofs of Claim) | CLAIMS ALLOWED | CLAIMS PAID |
|--------------|--|--------------------------|--|---|-------------------|----------------|
| 1 | Nordstrom fsb | 7100-000 | N/A | 2,808.25 | 2,808.25 | 801.19 |
| 2 | PYOD LLC its successors and assigns as assignee of | 7100-000 | N/A | 4,841.82 | 4,841.82 | 1,381.37 |
| 3 | PYOD LLC its successors and assigns as assignee of | 7100-000 | N/A | 7,065.76 | 7,065.76 | 2,015.85 |
| 4 | PYOD LLC its successors and assigns as assignee of | 7100-000 | N/A | 5,331.66 | 5,331.66 | 1,521.12 |
| 5 | PYOD LLC its successors and assigns as assignee of | 7100-000 | N/A | 1,078.78 | 1,078.78 | 307.77 |
| 7 | National City Mortgage | 7100-000 | N/A | 249,945.71 | 249,945.71 | 71,309.22 |
| 9 | eCAST Settlement Corporation assignee of HSBC | 7100-000 | N/A | 7,735.47 | 7,735.47 | 2,206.92 |
| 10 | Chase Bank USA, N.A. | 7100-000 | N/A | 2,516.23 | 2,516.23 | 717.88 |
| 11 | FIA CARD SERVICES, NA/BANK OF AMERICA | 7100-000 | N/A | 3,000.00 | 3,000.00 | 855.90 |

| | | | | | | |
|---------------------------------------|---|----------|------|------------|------------|-----------|
| 12 | American Express Bank FSB | 7100-000 | N/A | 4,120.99 | 4,120.99 | 1,175.71 |
| 13 | American Express Bank FSB | 7100-000 | N/A | 6,660.61 | 6,660.61 | 1,900.26 |
| 14 | Recovery Management Systems Corporation | 7100-000 | N/A | 1,248.64 | 1,248.64 | 356.24 |
| 15 | Recovery Management Systems Corporation | 7100-000 | N/A | 2,172.66 | 2,172.66 | 619.86 |
| TOTAL GENERAL UNSECURED CLAIMS | | | 0.00 | 298,526.58 | 298,526.58 | 85,169.29 |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-19992

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: BULGAREA, FLORICA MARCELA

Filed (f) or Converted (c): 07/31/08 (f)

§341(a) Meeting Date: 09/05/08

Period Ending: 02/15/12

Claims Bar Date: 07/15/09

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|--|---|--|---|---|
| Asset Description (Scheduled And Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| Ref. # | | | | | |
| 1 | RESIDENCE 325 Garrison Circle, Port Barrington, IL 60010, for sale for \$349,000 with no bidders | 350,000.00 | 25,000.00 | | 141,284.56 |
| 2 | CASH ON HAND nominal cash | 50.00 | 50.00 | | 0.00 |
| 3 | BANK ACCOUNTS checking 5th 3rd Bank | 90.00 | 0.00 | | 0.00 |
| 4 | BANK ACCOUNTS checking and savings at LaSalle Bank | 200.00 | 0.00 | | 0.00 |
| 5 | HOUSEHOLD GOODS AND FURNISHINGS misc furniture furnishings and electronics | 500.00 | 0.00 | | 0.00 |
| 6 | WEARING APPAREL AND JEWELRY clothing | 200.00 | 0.00 | | 0.00 |
| 7 | WEARING APPAREL AND JEWELRY personal jewelry | 500.00 | 0.00 | | 0.00 |
| 8 | INTERESTS IN INSURANCE POLICIES employer supplied life ins. | 1.00 | 1.00 | | 0.00 |
| 9 | AUTOMOBILES AND OTHER VEHICLES 2005 Honda Ridgeline | 11,000.00 | 0.00 | | 0.00 |
| 10 | AUTOMOBILES AND OTHER VEHICLES lease of 2006 Infinity | 1.00 | 0.00 | | 0.00 |
| Int | INTEREST (u) | Unknown | N/A | | 22.10 |
| 11 | Assets Totals (Excluding unknown values) | \$362,542.00 | \$25,051.00 | \$141,306.66 | \$0.00 |

Major Activities Affecting Case Closing:

STATUS: FINAL REPORT FILED; FUNDS DISBURSED. CHECKS DISBURSED OCTOBER 28, 2011 AND WAITING FOR ZERO BANK STATEMENT. FINAL ACCOUNT WILL BE FILED WITHIN THE NEXT 30 DAYS

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-19992

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: BULGAREA, FLORICA MARCELA

Filed (f) or Converted (c): 07/31/08 (f)

§341(a) Meeting Date: 09/05/08

Period Ending: 02/15/12

Claims Bar Date: 07/15/09

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|--|---|---|
| Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | Petition/ Unscheduled Values | Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | Property <u>Abandoned</u> OA=§554(a) DA=§554(c) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): September 27, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-19992

Case Name: BULGAREA, FLORICA MARCELA

Taxpayer ID #: **-***7071

Period Ending: 02/15/12

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: 9200-*****05-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|--------------------------------------|
| 12/14/10 | {1} | Chicago Title for Ricchetti | SALE OF REAL ESTATE | 1110-000 | 141,284.56 | | 141,284.56 |
| 12/17/10 | 1001 | LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED | | 3110-000 | | 9,228.50 | 132,056.06 |
| 12/17/10 | 1002 | LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED | | 3120-000 | | 183.20 | 131,872.86 |
| 12/31/10 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 1.88 | | 131,874.74 |
| 01/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 3.36 | | 131,878.10 |
| 02/04/11 | 1003 | INTERNATIONAL SURETIES LTD. | BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2011 FOR CASE #08-19992, Bond Premiums | 2300-000 | | 131.47 | 131,746.63 |
| 02/28/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 3.03 | | 131,749.66 |
| 03/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 3.35 | | 131,753.01 |
| 04/29/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 3.24 | | 131,756.25 |
| 05/02/11 | 1004 | Joel Schechter | FEES | 3210-600 | | 23,047.50 | 108,708.75 |
| 05/02/11 | 1005 | Joel Schechter | EXPENSES | 3220-610 | | 256.18 | 108,452.57 |
| 05/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0300% | 1270-000 | 2.82 | | 108,455.39 |
| 06/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.89 | | 108,456.28 |
| 07/29/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.92 | | 108,457.20 |
| 08/31/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.92 | | 108,458.12 |
| 09/30/11 | Int | The Bank of New York Mellon | Interest posting at 0.0100% | 1270-000 | 0.89 | | 108,459.01 |
| 10/28/11 | Int | The Bank of New York Mellon | Current Interest Rate is 0.0100% | 1270-000 | 0.80 | | 108,459.81 |
| 10/28/11 | | To Account #9200*****0566 | TRANSFER TO CHECKING | 9999-000 | | 108,459.81 | 0.00 |

| | | | |
|-------------------------------------|---------------------|--------------------|---------------|
| ACCOUNT TOTALS | 141,306.66 | 141,306.66 | \$0.00 |
| Less: Bank Transfers | 0.00 | 108,459.81 | |
| Subtotal | 141,306.66 | 32,846.85 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$141,306.66 | \$32,846.85 | |

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-19992
Case Name: BULGAREA, FLORICA MARCELA

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: 9200-*****05-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7071

Period Ending: 02/15/12

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|--|---|----------|---------------------|--------------------------|----------------------------------|
| 10/28/11 | | From Account #9200*****0565 | TRANSFER TO CHECKING | 9999-000 | 108,459.81 | | 108,459.81 |
| 10/28/11 | 101 | ILENE F. GOLDSTEIN | Dividend paid 100.00% on \$11,973.69, Trustee Compensation; Reference: | 2100-000 | | 11,973.69 | 96,486.12 |
| 10/28/11 | 102 | LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED | Dividend paid 100.00% on \$19,524.50, Attorney for Trustee Fees (Trustee Firm); Reference: | 3110-000 | | 10,296.00 | 86,190.12 |
| 10/28/11 | 103 | LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED | Dividend paid 100.00% on \$273.03, Attorney for Trustee Expenses (Trustee Firm); Reference: | 3120-000 | | 89.83 | 86,100.29 |
| 10/28/11 | 104 | Jodi E. Gimbel,P.C. | Dividend paid 100.00% on \$851.00, Accountant for Trustee Fees (Other Firm); Reference: | 3410-000 | | 851.00 | 85,249.29 |
| 10/28/11 | 105 | Jodi E. Gimbel,P.C. | Dividend paid 100.00% on \$80.00, Accountant for Trustee Expenses (Other Firm); Reference: | 3420-000 | | 80.00 | 85,169.29 |
| 10/28/11 | 106 | Nordstrom fsb | Dividend paid 28.52% on \$2,808.25; Claim# 1; Filed: \$2,808.25; Reference: | 7100-000 | | 801.19 | 84,368.10 |
| 10/28/11 | 107 | PYOD LLC its successors and assigns as assignee of | Dividend paid 28.52% on \$4,841.82; Claim# 2; Filed: \$4,841.82; Reference: | 7100-000 | | 1,381.37 | 82,986.73 |
| 10/28/11 | 108 | PYOD LLC its successors and assigns as assignee of | Dividend paid 28.52% on \$7,065.76; Claim# 3; Filed: \$7,065.76; Reference: | 7100-000 | | 2,015.85 | 80,970.88 |
| 10/28/11 | 109 | PYOD LLC its successors and assigns as assignee of | Dividend paid 28.52% on \$5,331.66; Claim# 4; Filed: \$5,331.66; Reference: | 7100-000 | | 1,521.12 | 79,449.76 |
| 10/28/11 | 110 | PYOD LLC its successors and assigns as assignee of | Dividend paid 28.52% on \$1,078.78; Claim# 5; Filed: \$1,078.78; Reference: | 7100-000 | | 307.77 | 79,141.99 |
| 10/28/11 | 111 | National City Mortgage | Dividend paid 28.52% on \$249,945.71; Claim# 7; Filed: \$249,945.71; Reference: | 7100-000 | | 71,309.22 | 7,832.77 |
| 10/28/11 | 112 | eCAST Settlement Corporation assignee of HSBC | Dividend paid 28.52% on \$7,735.47; Claim# 9; Filed: \$7,735.47; Reference: | 7100-000 | | 2,206.92 | 5,625.85 |
| 10/28/11 | 113 | Chase Bank USA,N.A. | Dividend paid 28.52% on \$2,516.23; Claim# 10; Filed: \$2,516.23; Reference: | 7100-000 | | 717.88 | 4,907.97 |
| 10/28/11 | 114 | FIA CARD SERVICES, NA/BANK OF AMERICA | Dividend paid 28.52% on \$3,000.00; Claim# 11; Filed: \$3,000.00; Reference: | 7100-000 | | 855.90 | 4,052.07 |
| 10/28/11 | 115 | American Express Bank FSB | Dividend paid 28.52% on \$4,120.99; Claim# 12; Filed: \$4,120.99; Reference: | 7100-000 | | 1,175.71 | 2,876.36 |
| 10/28/11 | 116 | American Express Bank FSB | Dividend paid 28.52% on \$6,660.61; Claim# 13; Filed: \$6,660.61; Reference: | 7100-000 | | 1,900.26 | 976.10 |
| 10/28/11 | 117 | Recovery Management Systems Corporation | Dividend paid 28.52% on \$1,248.64; Claim# 14; Filed: \$1,248.64; Reference: | 7100-000 | | 356.24 | 619.86 |
| 10/28/11 | 118 | Recovery Management Systems Corporation | Dividend paid 28.52% on \$2,172.66; Claim# 15; Filed: \$2,172.66; Reference: | 7100-000 | | 619.86 | 0.00 |

Subtotals : \$108,459.81 \$108,459.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-19992
Case Name: BULGAREA, FLORICA MARCELA

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: The Bank of New York Mellon
Account: 9200-*****05-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7071
Period Ending: 02/15/12

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------|----------------------------|--------|----------------|---------------------|-----------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Checking Account Balance |

| | | | |
|-------------------------------------|-------------------|---------------------|---------------|
| ACCOUNT TOTALS | 108,459.81 | 108,459.81 | \$0.00 |
| Less: Bank Transfers | 108,459.81 | 0.00 | |
| Subtotal | 0.00 | 108,459.81 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$108,459.81 | |

Net Receipts : 141,306.66

Net Estate : \$141,306.66

| | Net Receipts | Net Disbursements | Account Balances |
|-----------------------------|---------------------|----------------------|---------------------|
| TOTAL - ALL ACCOUNTS | | | |
| MMA # 9200-*****05-65 | 141,306.66 | 32,846.85 | 0.00 |
| Checking # 9200-*****05-66 | 0.00 | 108,459.81 | 0.00 |
| | \$141,306.66 | \$141,306.66 | \$0.00 |